

DR-2 Disclosure Summary Page

DR-2

Lazio for Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	1/5/2014 5:40:26 AM	
Committee Code:	14099	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Lazio, Thomas X	

Treasurer

Last Name:	Lazio	First Name:	Peg	MI:	
Address:	2301 N. Court St.				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-682-5502
E-Mail:	peg@lazio.org				

Chairperson

Last Name:	McCall	First Name:	Robert	MI:	
Address:	549 Elma St.				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-682-7963
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,665.01
Schedule A: Cash Contributions Total	\$420.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,085.01
Schedule B: Expenditure Total	\$1,212.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,872.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/24/2013	Check #	Williams, Carol 1 Pennsylvania Place Ottumwa, IA 52501	None	\$20.00	
10/26/2013	Check #	Francis, Katherine 2336 Timberlane Hts Ottumwa, IA 52501	None	\$50.00	
10/29/2013	Check #	Scott, Charles 614 Richmond ottumwa, IA 52501	None	\$200.00	
10/31/2013	Check #	Helgerson, John 11374 140 St. Ottumwa, IA 52501	None	\$150.00	

Total Regular Contributions	\$420.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$420.00

Schedule B: Expenditures

Sch-B

Lazio for Mayor	Status:	Filed
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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # 1017	Save Ottumwa 107 So. Court St. Ottumwa, IA 52501	Printing & Reproduction	\$350.00
Politica advertising				
10/30/2013	Check # 1018	Walmart 1940 Venture Dr. Ottumwa, IA 52501	Office Supplies	\$82.83
misc. office supplies				
10/31/2013	Check # 1019	Hotel Ottumwa 107 E Second Ottumwa, IA 52501	HQ Expenses	\$285.00
Meeting rooms for campaign				
10/31/2013	Check # 1020	Ottumwa Printing 105 N Birch Ottumwa, IA 52501	Printing & Reproduction	\$92.02
printing				
11/3/2013	Check # cash	Walgreens 327 W. 4th St. Ottumwa, IA 52501	Office Supplies	\$18.65
pencils, paper notebooks.				
11/4/2013	Check # cash	Ottumwa Printing 105 N Birch Ottumwa, IA 52501	Printing & Reproduction	\$19.00
precinct list				
11/6/2013	Check # cash	Target 1020 N Quincy Ave Ottumwa, IA 52501	Office Supplies	\$10.69
planner				
11/12/2013	Check # 1021	Little Bake shop 101 S. Market St Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$154.08
cupcakes				
12/20/2013	Check # 1022	Blommers Construction 1117 22nd Ave. Pella, IA 50219	Political Contribution	\$200.00
Reverse transaction-return check to corporation-prohibit contribution from Blommers Construction on 9-14-2013				

Total Amount	\$1,212.27
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